

State of Arizona



Campaign Finance Report

RICK FOWLKES 4ACC08 COMMITTEE
Committee #: 200893560

Treasurer: FOWLKES, RICK
1544 W Juanita Cir, Mesa, AZ 85202
Phone: (480) 839-5630
Email: rickfowlkes4acc@cox.net
Candidate Name: FOWLKES, RICK
Office Sought: Corporation Commissioner

2010 Interim Report

Election Cycle: 2009-2010
Date Filed: February 1, 2010
Reporting Period: January 1, 2010-February 1, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$176.13
Total Cash Receipts this Reporting Period:	(\$176.13)
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 54251

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	(\$25.00)	\$0.00	(\$25.00)	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$151.13)	\$0.00	(\$151.13)	(\$151.13)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$176.13)	\$0.00	(\$176.13)	(\$151.13)

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	(\$120.90)	(\$120.90)	(\$120.90)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	(\$120.90)	(\$120.90)	(\$120.90)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	FOWLKES, RICK	02/01/2010	\$(25.00)	\$0.00
Address:	1544 W Juanita Cir, Mesa, AZ 85202		Cash	
Occupation:	Structural Engineer, Fowlkes Enterprises, Inc.			
Trans. Type:	Refunded Contribution			
Original Date:	12/02/2008			
Original Amount:	\$25.00			
Total of Personal and Family Contributions			\$0.00	
Total of Refunds Given			(\$25.00)	
Net Total of Personal and Family Contributions			(\$25.00)	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: FOWLKES, RICK	02/01/2010	\$(116.40)	(\$116.40)
Address: 1544 W Juanita Cir, Mesa, AZ 85202		Terms	
Trans. Type: Credit Against Operating Expense Bill			
Original Date: 09/01/2008			
Original Amount: (\$116.40)			
Name: USPS	02/01/2010	\$(4.50)	(\$4.50)
Address: 1916 W Baseline Rd, Ste 16, Mesa, AZ 85202		Terms	
Trans. Type: Credit Against Operating Expense Bill			
Original Date: 08/22/2008			
Original Amount: (\$4.50)			
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$120.90)	
Net Total of Operating Expenses		(\$120.90)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/22/2008	\$4.50
USPS		
Original Amount of Debt: \$4.50		
Original Transaction Date: 08/22/2008		
Credit Against Operating Expense Bill	02/01/2010	(\$4.50)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/01/2008	\$116.40
FOWLKES, RICK		
Original Amount of Debt: \$116.40		
Original Transaction Date: 09/01/2008		
Credit Against Operating Expense Bill	02/01/2010	(\$116.40)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$120.90
Total Credits Against Outstanding Bills		-\$120.90
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.00

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period FOWLKES, RICK Original Amount of Loan: \$400.00 Original Date of Loan: 11/21/2007	11/21/2007	\$400.00
Loan Payment	02/01/2010	(\$151.13)
Loan Balance at End of Reporting Period		\$248.87
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		-\$151.13
Total of Outstanding Loans After Adjustments		\$248.87

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution	09/14/2007	\$0.00
Carol Waggener		
Original Amount of Contribution: \$40.00		
Original Transaction Date: 09/14/2007		
In-Kind Contribution Balance at End of Reporting Period		\$0.00
Previous In-Kind Contribution	11/03/2007	\$0.00
Constantin Querard		
Original Amount of Contribution: \$100.00		
Original Transaction Date: 11/03/2007		
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$0.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.00